

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 142 728	1 635 075	2 308 779	2 495 183	2 667 448	1 699 426	2 287 668	1 871 475	1 988 425
Infrastructure - Road Transport		460 242	409 864	378 490	493 306	593 156	308 522	361 459	290 911	425 265
Infrastructure - Electricity		112 332	99 606	222 014	195 083	254 944	156 678	267 068	222 280	291 054
Infrastructure - Water		379 944	636 813	1 091 057	968 816	1 112 953	757 816	935 575	684 277	579 789
Infrastructure - Sanitation		105 752	162 793	212 873	436 942	304 831	245 388	301 859	295 791	357 142
Infrastructure - Other		957 014	110 799	171 740	38 510	124 740	29 442	65 974	84 955	53 144
Infrastructure		2 015 284	1 419 876	2 076 174	2 132 656	2 390 624	1 497 846	1 931 935	1 578 214	1 706 394
Community		158 706	90 961	63 907	151 279	100 713	55 163	115 507	163 237	161 271
Heritage assets				197		510	509			
Investment properties										
Other assets	6	967 311	122 645	167 566	200 678	162 299	139 701	232 205	129 774	120 760
Agricultural assets										
Biological assets										
Intangibles		1 428	1 593	935	10 570	13 302	6 207	8 021	250	
<u>Total Renewal of Existing Assets</u>	2	240 455	279 214	263 696	867 775	761 808	726 974	864 380	820 815	875 315
Infrastructure - Road Transport		39 927	13 195	66 502	312 625	142 698	251 488	380 058	298 226	189 054
Infrastructure - Electricity		26 137	28 435	13 045	36 647	22 140	55 887	25 535	50 140	75 491
Infrastructure - Water		69 233	153 766	103 849	335 530	397 281	247 693	283 563	240 922	350 108
Infrastructure - Sanitation		51 795	54 505	38 236	89 622	70 273	16 402	62 395	111 140	107 574
Infrastructure - Other		24 512	5 196	7 159	2 719	10 103	78 312	15 867	34 894	57 807
Infrastructure		211 604	255 097	228 790	777 143	642 495	649 783	767 419	735 322	780 033
Community		11 211	5 743	11 201	52 826	25 572	36 001	27 670	29 912	36 253
Heritage assets										
Investment properties										
Other assets	6	17 640	18 375	23 704	36 106	91 841	40 941	69 292	49 181	50 133
Agricultural assets										
Biological assets										
Intangibles					1 700	1 900	248		6 400	8 895
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		500 169	423 060	444 992	805 931	735 854	560 010	741 517	589 138	614 318
Infrastructure - Electricity		138 469	128 041	235 059	231 729	277 085	212 565	292 603	272 419	366 545
Infrastructure - Water		449 177	790 579	1 194 906	1 304 346	1 510 234	1 005 509	1 219 138	925 200	929 897
Infrastructure - Sanitation		157 547	217 298	251 108	526 564	375 104	261 791	364 254	406 931	464 715
Infrastructure - Other		981 525	115 995	178 899	41 229	134 843	107 755	81 841	119 849	110 951
Infrastructure		2 226 888	1 674 973	2 304 964	2 909 799	3 033 119	2 147 629	2 699 354	2 313 536	2 486 427
Community		169 917	96 704	75 108	204 105	126 286	91 164	143 177	193 149	197 524
Heritage assets		-	-	197	-	510	509	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	984 951	141 020	191 270	236 784	254 139	180 643	301 497	178 955	170 894
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 428	1 593	935	12 270	15 202	6 455	8 021	6 650	8 895
TOTAL CAPITAL EXPENDITURE - Asset Class		3 383 183	1 914 289	2 572 475	3 362 958	3 429 256	2 426 400	3 152 048	2 692 291	2 863 739
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 188 624	4 612 810	6 338 007	7 407 398	6 656 459		7 502 276	7 560 815	7 656 630
Infrastructure - Electricity		1 917 122	1 899 083	3 008 908	2 890 220	2 631 160		3 145 735	3 241 527	3 408 960
Infrastructure - Water		2 442 895	3 402 002	4 533 556	5 756 234	5 329 896		7 614 540	7 716 774	8 066 039
Infrastructure - Sanitation		1 473 889	1 713 262	2 876 261	2 957 554	2 413 511		3 637 587	3 585 800	3 789 875
Infrastructure - Other		2 331 683	4 100 733	3 852 591	1 099 448	10 082 025		11 471 480	11 685 174	11 701 448
Infrastructure		12 354 214	15 727 891	20 609 323	20 110 854	27 113 051	-	33 371 617	33 790 090	34 622 953
Community		1 834 335	2 793 907	2 807 911	3 301 394	2 910 835		2 190 780	2 200 396	2 324 106
Heritage assets		15 155	18 528	60 341	17 383	58 682		10 417	10 633	11 026
Investment properties		2 806 671	2 274 175	5 534 669	1 472 377	2 209 867		6 375 010	6 424 998	6 479 158
Other assets	6	5 015 158	4 376 950	3 998 811	5 907 046	5 787 445		1 215 960	1 128 480	1 100 414
Agricultural assets					2 222					
Biological assets		78 745	70 795	72 265	72 919	72 919		77 216	76 562	69 562
Intangibles		6 193	6 807	4 540	23 237	23 674		12 683	11 374	8 253
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 110 471	25 269 055	33 087 861	30 907 431	38 176 472	-	43 253 684	43 642 533	44 615 472
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 423 690	1 435 206	1 516 204	1 697 790	1 711 293		1 803 408	1 879 180	1 953 996
<u>Repairs and Maintenance by Asset Class</u>		510 055	534 996	479 631	657 498	758 490	182 809	835 968	916 519	1 008 319
Infrastructure - Road Transport		54 236	78 961	104 162	128 761	154 991	13 271	190 025	218 678	244 938
Infrastructure - Electricity		79 583	84 883	129 381	161 393	200 098	25 791	206 988	228 836	251 645
Infrastructure - Water		163 742	83 587	58 009	83 719	87 832	40 303	122 241	134 703	161 150
Infrastructure - Sanitation		22 894	26 893	25 231	52 101	67 138	12 054	43 717	45 223	48 343
Infrastructure - Other		8 720	27 256	12 715	9 332	19 518	4 495	31 662	34 244	36 631
Infrastructure		329 174	301 580	329 498	435 305	529 577	95 913	594 634	661 683	742 707
Community		6 325	7 172	5 640	43 018	40 934	3 272	33 362	37 086	41 439
Heritage assets										
Investment properties		985		6 839	15					
Other assets	6,7	173 571	226 244	137 654	179 160	187 979	83 623	207 972	217 750	224 173
TOTAL EXPENDITURE OTHER ITEMS		1 933 745	1 970 201	1 995 835	2 355 288	2 469 783	182 809	2 639 377	2 795 699	2 962 315
% of capital exp on renewal of assets		7.7%	17.1%	11.4%	34.8%	28.6%	42.8%	37.8%	43.9%	44.0%
Renewal of Existing Assets as % of deprecn		16.9%	19.5%	17.4%	51.1%	44.5%	0.0%	47.9%	43.7%	44.8%
R&M as a % of PPE		2.3%	2.1%	1.4%	2.1%	2.0%	0.0%	1.9%	2.1%	2.3%
Renewal and R&M as a % of PPE		3.0%	3.0%	2.0%	5.0%	4.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		125 122	138 994	182 501	192 050	166 056	356 421	199 997	211 997	224 671
Other materials		27 103	65 040	139 578	361 966	133 559	273 077	291 573	293 206	309 143
Contracted Services			24 220	182 889	49 173	28 891	104 336	68 615	55 023	55 633
Other expenditure		484 520	352 060	95 708	648 248	468 322	646 868	551 966	649 228	728 503
Total Repairs and Maintenance Expenditure		636 745	580 314	600 676	1 251 437	796 828	1 380 702	1 112 150	1 209 453	1 317 950

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	130 779	147 493	114 048	120 602	120 602	98 487	133 185	119 109	154 306
Infrastructure - Road Transport		33 150	21 258		28 000	28 000	16 422	43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	958	958	17 925	7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	38 500	38 500	31 826	47 000	40 000	55 000
Infrastructure - Sanitation			14 000	22 000	27 770	27 770	12 647	15 000	12 109	25 000
Infrastructure - Other		26 118		17 000			1 008			
Infrastructure		130 779	137 721	104 748	95 228	95 228	79 827	112 000	82 109	115 000
Community			9 772	9 300	25 374	25 374	18 047	21 185	37 000	39 306
Heritage assets										
Investment properties										
Other assets	6						613			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 150	21 258	-	28 000	28 000	16 422	43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	958	958	17 925	7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	38 500	38 500	31 826	47 000	40 000	55 000
Infrastructure - Sanitation		-	14 000	22 000	27 770	27 770	12 647	15 000	12 109	25 000
Infrastructure - Other		26 118	-	17 000	-	-	1 008	-	-	-
Infrastructure		130 779	137 721	104 748	95 228	95 228	79 827	112 000	82 109	115 000
Community		-	9 772	9 300	25 374	25 374	18 047	21 185	37 000	39 306
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	613	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 779	147 493	114 048	120 602	120 602	98 487	133 185	119 109	154 306
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 150	21 258		253 035	301 502		43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	43 343	46 059		7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	544 500	527 613		47 000	40 000	55 000
Infrastructure - Sanitation			14 000	22 000	27 770	184 427		15 000	12 109	25 000
Infrastructure - Other		1 101 692	785 362	879 467	242 859	279 799		1 182 497	1 028 503	1 031 705
Infrastructure		1 206 353	923 083	967 215	1 111 506	1 339 400	-	1 294 497	1 110 612	1 146 705
Community			9 772	9 300	25 374	25 374		21 185	37 000	39 306
Heritage assets										
Investment properties					20 180	20 180				
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 206 353	932 855	976 515	1 157 060	1 384 954	-	1 315 682	1 147 612	1 186 011
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	63 238	38 434	40 980	36 930	36 930		39 146	41 495	43 984
<u>Repairs and Maintenance by Asset Class</u>		11 688	14 178	21 724	12 565	12 565	-	14 767	15 653	16 592
Infrastructure - Road Transport		11 688	14 178	21 724	4 864	4 864		5 007	5 307	5 626
Infrastructure - Electricity					4 750	4 750		5 000	5 300	5 618
Infrastructure - Water					1 680	1 680		2 565	2 719	2 882
Infrastructure - Sanitation					250	250		300	318	337
Infrastructure - Other								812	861	913
Infrastructure		11 688	14 178	21 724	11 544	11 544	-	13 684	14 506	15 376
Community								1 082	1 147	1 216
Heritage assets										
Investment properties										
Other assets	6,7				1 021	1 021				
TOTAL EXPENDITURE OTHER ITEMS		74 926	52 612	62 704	49 495	49 495	-	53 913	57 147	60 576
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.5%	2.2%	1.1%	0.9%	0.0%	1.1%	1.4%	1.4%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Msukaliqwa(MP302) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	55 143	21 844	33 981	76 564	76 564	37 724	72 055	70 925	86 953
Infrastructure - Road Transport		8 794	395				10 849			
Infrastructure - Electricity		19 793	11 175	12 567	12 000	12 000	12 563	21 000	17 000	30 000
Infrastructure - Water		26 556	10 273	12 567	57 564	57 564	3 814	51 055	53 925	56 953
Infrastructure - Sanitation				4 514			3 407			
Infrastructure - Other										
Infrastructure		55 143	21 844	29 648	69 564	69 564	30 634	72 055	70 925	86 953
Community				4 333			6 870			
Heritage assets										
Investment properties										
Other assets	6				7 000	7 000	220			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	2 961	11 923	12 307	-	-	-	7 000	7 000	7 000
Infrastructure - Road Transport				846						
Infrastructure - Electricity				2 755						
Infrastructure - Water			11 721	7 044						
Infrastructure - Sanitation		1 493								
Infrastructure - Other		1 266		1 662						
Infrastructure		2 759	11 721	12 307	-	-	-	-	-	-
Community			202							
Heritage assets										
Investment properties										
Other assets	6	202						7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 794	395	846	-	-	10 849	-	-	-
Infrastructure - Electricity		19 793	11 175	15 322	12 000	12 000	12 563	21 000	17 000	30 000
Infrastructure - Water		26 556	21 994	19 611	57 564	57 564	3 814	51 055	53 925	56 953
Infrastructure - Sanitation		1 493	-	4 514	-	-	3 407	-	-	-
Infrastructure - Other		1 266	-	1 662	-	-	-	-	-	-
Infrastructure		57 902	33 564	41 956	69 564	69 564	30 634	72 055	70 925	86 953
Community		-	202	4 333	-	-	6 870	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	202	-	-	7 000	7 000	220	7 000	7 000	7 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		58 104	33 767	46 289	76 564	76 564	37 724	79 055	77 925	93 953
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		567 649	528 513	487 901				510 497	510 697	510 897
Infrastructure - Electricity		269 209	258 195	275 490	12 000	12 000		324 491	341 491	371 491
Infrastructure - Water		245 420	280 697	265 071	57 564	57 564		382 469	436 394	493 347
Infrastructure - Sanitation		410 145	399 233	384 880				392 945	392 945	392 945
Infrastructure - Other		90 348	63 473	102 747				102 796	102 796	102 796
Infrastructure		1 582 771	1 530 111	1 516 090	69 564	69 564	-	1 713 198	1 784 323	1 871 476
Community		64 982	62 227	60 911				63 341	63 341	63 341
Heritage assets		1 069	1 069	1 069				1 069	1 069	1 069
Investment properties		58 479	30 273	28 957				30 026	30 026	30 026
Other assets	6	178 454	209 637	226 289	7 000	7 000		206 118	207 118	208 118
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 885 755	1 833 318	1 833 316	76 564	76 564	-	2 013 752	2 085 877	2 174 030
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 951	86 617	94 496	85 982	85 982		87 200	92 170	97 332
<u>Repairs and Maintenance by Asset Class</u>		10 723	30 376	30 194	33 215	33 215	22 602	40 404	42 707	45 099
Infrastructure - Road Transport		418	1 136	1 638	5 206	5 206	1 278			
Infrastructure - Electricity			6 717	12 913	14 000	14 000	7 908	16 500	17 441	18 417
Infrastructure - Water		3 920	15 564	7 906	2 800	2 800	4 938	6 128	6 478	6 840
Infrastructure - Sanitation		467	594	1 174	1 450	1 450	1 716	2 665	2 816	2 974
Infrastructure - Other		340	988	1 398				1 538	1 626	1 717
Infrastructure		5 145	24 999	25 029	23 456	23 456	15 840	26 831	28 360	29 949
Community		496	1 010	1 101	1 310	1 310	1 097	1 972	2 085	2 201
Heritage assets										
Investment properties										
Other assets	6,7	5 082	4 367	4 064	8 449	8 449	5 665	11 601	12 262	12 949
TOTAL EXPENDITURE OTHER ITEMS		40 674	116 993	124 690	119 197	119 197	22 602	127 604	134 878	142 431
% of capital exp on renewal of assets		5.4%	54.6%	36.2%	0.0%	0.0%	0.0%	9.7%	9.9%	8.1%
Renewal of Existing Assets as % of deprecn		9.9%	13.8%	13.0%	0.0%	0.0%	0.0%	8.0%	7.6%	7.2%
R&M as a % of PPE		0.6%	1.7%	1.6%	43.4%	43.4%	0.0%	2.0%	2.0%	2.1%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	43.0%	43.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							20 233			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	20 233	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	98 092	97 580	212 729	77 266	103 605	86 873	125 604	108 797	127 617
Infrastructure - Road Transport				25 832	29 808	41 630	15 872	37 020	44 433	15 271
Infrastructure - Electricity				12 739	4 000	19 473	10 411	10 000	11 000	15 000
Infrastructure - Water				154 974	41 358	27 728	28 716	30 217	15 000	25 000
Infrastructure - Sanitation				17 924		11 574	16 902	35 000	25 947	59 104
Infrastructure - Other		96 485	93 800				11 486			
Infrastructure		96 485	93 800	211 469	75 166	100 405	83 387	112 237	96 380	114 374
Community						300	859	10 867	9 750	10 399
Heritage assets										
Investment properties										
Other assets	6	1 608	3 780	1 260	2 100	2 900	2 627	2 500	2 668	2 844
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	25 832	29 808	41 630	15 872	37 020	44 433	15 271
Infrastructure - Electricity		-	-	12 739	4 000	19 473	10 411	10 000	11 000	15 000
Infrastructure - Water		-	-	154 974	41 358	27 728	28 716	30 217	15 000	25 000
Infrastructure - Sanitation		-	-	17 924	-	11 574	16 902	35 000	25 947	59 104
Infrastructure - Other		96 485	93 800	-	-	-	11 486	-	-	-
Infrastructure		96 485	93 800	211 469	75 166	100 405	83 387	112 237	96 380	114 374
Community		-	-	-	-	300	859	10 867	9 750	10 399
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 608	3 780	1 260	2 100	2 900	2 627	2 500	2 668	2 844
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		98 092	97 580	212 729	77 266	103 605	86 873	125 604	108 797	127 617
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		649 886	611 392	589 510	700 954	631 140		668 160	712 593	727 864
Infrastructure - Electricity		200 522	189 386	182 334	217 700	201 806		215 806	226 806	241 806
Infrastructure - Water		87 738	114 186	73 823	182 021	162 223		192 440	207 440	232 440
Infrastructure - Sanitation		101 673	114 116	110 243	6 784	122 917		155 161	177 071	240 901
Infrastructure - Other		97 498	93 800							
Infrastructure		1 137 317	1 122 880	955 910	1 107 458	1 118 087	-	1 231 568	1 323 911	1 443 011
Community		8 585	25 635	23 842	10 174	24 142		35 010	47 260	57 658
Heritage assets										
Investment properties		18 949	18 310	17 528	18 530	18 530		18 530	17 255	18 273
Other assets	6	155 125	172 311	322 840	212 659	215 559		215 159	215 327	215 503
Agricultural assets										
Biological assets		78 745	70 795	72 265	72 919	72 919		72 919	72 265	65 265
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 398 722	1 409 931	1 392 385	1 421 740	1 449 236	-	1 573 185	1 676 016	1 799 710
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	72 540	70 686	75 480	75 080	75 080		78 651	86 805	87 673
<u>Repairs and Maintenance by Asset Class</u>		33 380	31 409	34 513	17 497	20 880	-	22 004	23 302	24 654
Infrastructure - Road Transport				2 945	3 535	4 195		3 466	3 685	3 914
Infrastructure - Electricity				5 860	7 226	8 482		5 174	5 492	5 822
Infrastructure - Water				8 075	4 285	5 485		5 061	5 365	5 682
Infrastructure - Sanitation				1 541	328	328		336	356	376
Infrastructure - Other				532	921	921		191	202	214
Infrastructure		-	-	18 953	16 296	19 412	-	14 228	15 100	16 008
Community				351	866	1 133				
Heritage assets										
Investment properties										
Other assets	6,7	33 380	31 409	15 209	335	335		7 776	8 202	8 646
TOTAL EXPENDITURE OTHER ITEMS		105 919	102 095	109 993	92 576	95 960	-	100 656	110 107	112 327
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.4%	2.2%	2.5%	1.2%	1.4%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					19 727		1 070			
Contracted Services										
Other expenditure		33 380	31 409	34 513		20 880		22 004	23 302	24 654
Total Repairs and Maintenance Expenditure		33 380	31 409	34 513	19 727	20 880	1 070	22 004	23 302	24 654

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 457	33 677	44 640	30 959	32 698	28 491	48 930	36 842	36 196
Infrastructure - Road Transport		2 960		529				2 500	9 263	6 500
Infrastructure - Electricity		7 372	2 629	13 148	11 483	11 483	6 177	18 130	12 079	8 000
Infrastructure - Water		9 336	29 510	16 500	6 500	6 500	4 093	11 900	7 500	7 000
Infrastructure - Sanitation				12 863	12 476	12 976	18 221	11 400	8 000	11 696
Infrastructure - Other										1 000
Infrastructure		19 668	32 139	43 040	30 459	30 959	28 491	43 930	36 842	34 196
Community						1 500		2 500		2 000
Heritage assets										
Investment properties										
Other assets	6	2 789	1 538	1 600	500	239		2 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		2 960	-	529	-	-	-	2 500	9 263	6 500
Infrastructure - Electricity		7 372	2 629	13 148	11 483	11 483	6 177	18 130	12 079	8 000
Infrastructure - Water		9 336	29 510	16 500	6 500	6 500	4 093	11 900	7 500	7 000
Infrastructure - Sanitation		-	-	12 863	12 476	12 976	18 221	11 400	8 000	11 696
Infrastructure - Other		-	-	-	-	-	-	-	-	1 000
Infrastructure		19 668	32 139	43 040	30 459	30 959	28 491	43 930	36 842	34 196
Community		-	-	-	-	1 500	-	2 500	-	2 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 789	1 538	1 600	500	239	-	2 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 457	33 677	44 640	30 959	32 698	28 491	48 930	36 842	36 196
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		186 458	162 500	170 625		170 625		2 500	9 263	6 500
Infrastructure - Electricity		90 214	2 629	91 876	11 483	114 359		18 130	12 079	8 000
Infrastructure - Water		158 161	180 714	138 884	6 500	175 794		11 900	7 500	7 000
Infrastructure - Sanitation				12 863	12 476	42 048		11 400	8 000	11 696
Infrastructure - Other			99 701	189 750		202 750		856 056	879 405	922 918
Infrastructure		434 833	445 545	603 998	30 459	705 576	-	899 986	916 247	956 114
Community						1 500		2 500		2 000
Heritage assets		3 486	3 486	3 486		3 486				
Investment properties		111 283	110 109	108 934		116 715				
Other assets	6	173 408	157 886		500	681		2 500		
Agricultural assets										
Biological assets										
Intangibles		866	850	274						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		723 875	717 876	716 692	30 959	827 958	-	904 986	916 247	958 114
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 377	33 947	28 701	36 484	34 976		37 214	39 408	41 691
<u>Repairs and Maintenance by Asset Class</u>		10 158	10 050	14 634	12 535	-	-	17 592	18 595	19 636
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								17 592	18 595	19 636
Infrastructure		-	-	-	-	-	-	17 592	18 595	19 636
Community										
Heritage assets										
Investment properties										
Other assets	6,7	10 158	10 050	14 634	12 535					
TOTAL EXPENDITURE OTHER ITEMS		36 535	43 996	43 335	49 020	34 976	-	54 806	58 002	61 327
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.4%	1.4%	2.0%	40.5%	0.0%	0.0%	1.9%	2.0%	2.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	40.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 737			
Other materials										
Contracted Services										
Other expenditure							10 617	17 592	18 595	19 636
Total Repairs and Maintenance Expenditure		-	-	-	-	-	12 354	17 592	18 595	19 636

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15 078	25 412	11 369	43 613	20 750	39 218	5 513	4 259	4 000
Infrastructure - Road Transport								1 013		
Infrastructure - Electricity					7 000	7 000	6 460			
Infrastructure - Water		8 128	16 483	5 951	8 613	2 000	15 722	3 000	4 259	4 000
Infrastructure - Sanitation		1 111	8 929	5 418	17 000		6 761			
Infrastructure - Other										
Infrastructure		9 239	25 412	11 369	32 613	9 000	28 942	4 013	4 259	4 000
Community		5 839			11 000	11 000	9 938			
Heritage assets										
Investment properties										
Other assets	6					750	338	1 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	16 786	7 176	15 210	-	24 887	-	62 828	55 000	64 769
Infrastructure - Road Transport									2 000	2 000
Infrastructure - Electricity								8 000	10 000	8 000
Infrastructure - Water						17 146		24 828	23 000	24 769
Infrastructure - Sanitation		16 786	7 176	15 210		7 491		30 000	20 000	30 000
Infrastructure - Other										
Infrastructure		16 786	7 176	15 210	-	24 637	-	62 828	55 000	64 769
Community										
Heritage assets										
Investment properties										
Other assets	6					250				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	1 013	2 000	2 000
Infrastructure - Electricity		-	-	-	7 000	7 000	6 460	8 000	10 000	8 000
Infrastructure - Water		8 128	16 483	5 951	8 613	19 146	15 722	27 828	27 259	28 769
Infrastructure - Sanitation		17 897	16 106	20 628	17 000	7 491	6 761	30 000	20 000	30 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		26 025	32 589	26 579	32 613	33 637	28 942	66 841	59 259	68 769
Community		5 839	-	-	11 000	11 000	9 938	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	1 000	338	1 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 864	32 589	26 579	43 613	45 637	39 218	68 341	59 259	68 769
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		745 812	685 168	625 468				625 468	625 468	625 468
Infrastructure - Electricity		161 455	153 844	146 235	7 000	7 000		146 235	146 235	146 235
Infrastructure - Water		126 897	136 451	161 603	8 613	19 146		161 603	161 603	161 603
Infrastructure - Sanitation		133 768	141 087	129 012	17 000	7 491		105 122	105 122	105 122
Infrastructure - Other										
Infrastructure		1 167 933	1 116 550	1 062 317	32 613	33 637	-	1 038 427	1 038 427	1 038 427
Community		18 400	24 718	23 961	11 000	11 000		23 961	23 961	23 961
Heritage assets										
Investment properties		680 596	406 294	402 106				400 386	401 886	401 886
Other assets	6	21 536	13 305	7 882		1 000		9 382	7 882	7 882
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 888 464	1 560 867	1 496 267	43 613	45 637	-	1 472 157	1 472 157	1 472 157
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	115 039	89 491	85 809	129 214	129 214		87 223	87 223	87 223
<u>Repairs and Maintenance by Asset Class</u>		31 406	36 934	44 498	-	-	-	30 253	31 167	31 167
Infrastructure - Road Transport		8 435	2 654	3 875				2 600	2 600	2 600
Infrastructure - Electricity		9 374	8 759	9 856				12 185	13 100	13 100
Infrastructure - Water		2 197	12 894	16 886				3 000	3 000	3 000
Infrastructure - Sanitation		3 863	7 986	3 863				2 000	2 000	2 000
Infrastructure - Other										
Infrastructure		23 869	32 293	34 481	-	-	-	19 785	20 700	20 700
Community										
Heritage assets										
Investment properties		985								
Other assets	6,7	6 552	4 641	10 018				10 467	10 467	10 467
TOTAL EXPENDITURE OTHER ITEMS		146 445	126 425	130 307	129 214	129 214	-	117 476	118 390	118 390
% of capital exp on renewal of assets		111.3%	28.2%	133.8%	0.0%	119.9%	0.0%	1139.6%	1291.4%	1619.2%
Renewal of Existing Assets as % of deprecn		14.6%	8.0%	17.7%	0.0%	19.3%	0.0%	72.0%	63.1%	74.3%
R&M as a % of PPE		1.7%	2.4%	3.0%	0.0%	0.0%	0.0%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	0.0%	55.0%	0.0%	6.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		31 406				22 248	9 584	31 167	31 167	31 167
Total Repairs and Maintenance Expenditure		31 406	-	-	-	22 248	9 584	31 167	31 167	31 167

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 637	79 095	59 143	21 644	21 644	30 237	40 122	38 952	36 827
Infrastructure - Road Transport		5 748	28 000	3 000	1 025	1 025	2 646	1 962	6 964	
Infrastructure - Electricity		1 912	1 885	28 643	4 584	4 584	9 985	22 000	20 000	17 000
Infrastructure - Water		113	1 400	24 000			435			
Infrastructure - Sanitation		654	12 320		16 035	16 035	15 836	16 160	3 324	19 827
Infrastructure - Other		5 210					1 335		8 663	
Infrastructure		13 637	43 605	55 643	21 644	21 644	30 237	40 122	38 952	36 827
Community			35 490							
Heritage assets										
Investment properties										
Other assets	6			3 500						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	4 993	4 483	4 483	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			4 483							
Infrastructure		-	4 483	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 993		4 483						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		5 748	28 000	3 000	1 025	1 025	2 646	1 962	6 964	-
Infrastructure - Electricity		1 912	1 885	28 643	4 584	4 584	9 985	22 000	20 000	17 000
Infrastructure - Water		113	1 400	24 000	-	-	435	-	-	-
Infrastructure - Sanitation		654	12 320	-	16 035	16 035	15 836	16 160	3 324	19 827
Infrastructure - Other		5 210	4 483	-	-	-	1 335	-	8 663	-
Infrastructure		13 637	48 088	55 643	21 644	21 644	30 237	40 122	38 952	36 827
Community		-	35 490	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 993	-	7 983	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 631	83 578	63 626	21 644	21 644	30 237	40 122	38 952	36 827
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 748	114 756	142 584	106 756	106 756		142 584	142 584	142 584
Infrastructure - Electricity		1 912	21 914	34 199	25 914	25 914		19 756	19 756	19 756
Infrastructure - Water		113	55 869	55 291	49 869	49 869		55 291	55 291	55 291
Infrastructure - Sanitation		654	41 842	20 139	45 342	45 342		34 582	34 582	34 582
Infrastructure - Other		5 210		10 147		17 780		17 780	17 780	17 780
Infrastructure		13 637	234 381	262 360	227 881	245 660	-	269 993	269 993	269 993
Community			71 997	35 974	33 507	33 507		35 974	35 974	35 974
Heritage assets			3 880	48 264		48 264		350	350	350
Investment properties			13 724		3 880	9 724		48 264	48 264	48 264
Other assets	6	4 993	350	20 366	9 724	3 797		12 383	12 383	12 383
Agricultural assets										
Biological assets										
Intangibles					350					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 631	324 332	366 964	275 342	340 953	-	366 964	366 964	366 964
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	21 124	21 181	18 311	28 000	28 000		18 000	18 000	18 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		21 124	21 181	18 311	28 000	28 000	-	18 000	18 000	18 000
% of capital exp on renewal of assets		36.6%	5.7%	7.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		23.6%	21.2%	24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		27.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			3 698		6 466		7 086			
Contracted Services							6 283	6 523	6 523	6 523
Other expenditure							424			
Total Repairs and Maintenance Expenditure		-	3 698	-	6 466	-	13 793	6 523	6 523	6 523

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
Infrastructure - Road Transport		40 255	72 894	36 611		2 650		18 796		
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994			
Infrastructure - Water		3 516		5 461			4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000		
Infrastructure - Other		16	9 427							
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177			1 797			
Heritage assets										
Investment properties										
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets										
Biological assets										
Intangibles			5	376	8 500	1 552	65			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		40 255	72 894	36 611	-	2 650	-	18 796	-	-
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994	-	-	-
Infrastructure - Water		3 516	-	5 461	-	-	4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000	-	-
Infrastructure - Other		16	9 427	-	-	-	-	-	-	-
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177	-	-	1 797	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	5	376	8 500	1 552	65	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		462 687	481 507	444 102	537 231	401 969		462 282	471 869	502 069
Infrastructure - Electricity		198 173	193 981	175 727	264 968	170 440		174 345	185 503	197 375
Infrastructure - Water		202 477	195 677	180 577	206 940	144 700		188 674	246 920	262 265
Infrastructure - Sanitation		321 354	371 406	362 673	529 097	388 577		393 367	391 942	417 026
Infrastructure - Other		74 878	64 661	58 420	79 426	53 249		619 748	649 257	696 789
Infrastructure		1 259 568	1 307 231	1 221 499	1 617 662	1 158 935	-	1 838 415	1 945 491	2 075 524
Community		420 564	858 309	884 330	727 961	884 330		223 606	237 917	253 144
Heritage assets		4 745	5 429	5 428	4 644	5 428		5 776	6 145	6 539
Investment properties		1 377 162	1 237 241	1 204 746	566 900	1 260 861		1 281 850	1 363 888	1 451 177
Other assets	6	453 582	42 851	38 160	193 319	67 806		69 183	58 795	53 510
Agricultural assets										
Biological assets										
Intangibles		1 087	984	2 216	9 897	2 219		3 958	3 509	2 669
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 516 708	3 452 045	3 356 379	3 120 383	3 379 579	-	3 422 787	3 615 745	3 842 563
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	188 841	157 828	163 619	162 165	162 165		162 165	172 544	183 586
<u>Repairs and Maintenance by Asset Class</u>		74 931	54 986	76 133	-	90 214	-	33 129	35 247	36 504
Infrastructure - Road Transport		16 201	14 023	18 624		18 711		3 059	3 255	3 463
Infrastructure - Electricity		19 937	17 951	25 174		32 737		16 245	17 283	17 390
Infrastructure - Water		17 962	6 717	7 594		12 544		5 644	6 005	6 390
Infrastructure - Sanitation		9 902	5 357	11 971		13 607		6 815	7 251	7 715
Infrastructure - Other		5 270	6 258	8 745		8 000				
Infrastructure		69 272	50 307	72 107	-	85 599	-	31 763	33 794	34 958
Community		2 006	2 793	988		1 351		50	53	57
Heritage assets										
Investment properties										
Other assets	6,7	3 653	1 886	3 038		3 263		1 316	1 400	1 489
TOTAL EXPENDITURE OTHER ITEMS		263 772	212 813	239 752	162 165	252 379	-	195 293	207 790	220 090
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	1.6%	2.3%	0.0%	2.7%	0.0%	1.0%	1.0%	0.9%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	0.0%	3.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							66 177			
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	66 177	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	18 514	5 413	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	18 204	5 378	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Agricultural assets										
Biological assets										
Intangibles		310	35							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 204	5 378	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		310	35	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 514	5 413	2 209	16 500	12 100	4 148	28 050	24 900	10 800
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		22 569	20 322	0	17 615	17 615		17 615	16 174	14 646
Infrastructure		22 569	20 322	0	17 615	17 615	-	17 615	16 174	14 646
Community										
Heritage assets		154	154		154	154		154		
Investment properties										
Other assets	6	323 391	297 198	2 209	278 284	273 884		289 834	283 683	248 083
Agricultural assets										
Biological assets										
Intangibles		476	281							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		346 591	317 955	2 209	296 053	291 653	-	307 603	299 857	262 729
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		19 580	20 434	17 900	20 663	18 265		18 281	19 378	20 541
<u>Repairs and Maintenance by Asset Class</u>	3	3 347	4 012	6 161	8 824	7 624	-	11 044	9 676	10 261
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 347	4 012	6 161	8 824	7 624		11 044	9 676	10 261
TOTAL EXPENDITURE OTHER ITEMS		22 927	24 447	24 061	29 487	25 889	-	29 325	29 054	30 802
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.3%	278.9%	3.0%	2.6%	0.0%	3.6%	3.2%	3.9%
Renewal and R&M as a % of PPE		1.0%	1.0%	279.0%	3.0%	3.0%	0.0%	4.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		3 347	4 012	6 161		7 624	4 473	11 044	9 676	10 261
Contracted Services										
Other expenditure							3 403			
Total Repairs and Maintenance Expenditure		3 347	4 012	6 161	-	7 624	7 876	11 044	9 676	10 261

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	41 494	770	57 233	94 488	94 488	3 882	35 001	53 975	50 323
Infrastructure - Road Transport		22 941	3	6 607	6 254	6 254		9 500	16 190	9 755
Infrastructure - Electricity		7 632	477	30 334	19 071	19 071		8 264	13 982	20 787
Infrastructure - Water		1 648		3 557	8 627	8 627		1 022	11 660	8 361
Infrastructure - Sanitation		2 058	3	8 877	50 719	4 690		10 500	5 972	6 968
Infrastructure - Other		3 943	142	428	4 690	50 719		3 690	5 280	3 450
Infrastructure		38 222	625	49 803	89 361	89 361	-	32 976	53 084	49 321
Community		1 157		6 268	4 877	3 907		1 105	111	117
Heritage assets										
Investment properties										
Other assets	6	2 115	146	1 162	250	1 220	3 882	920	780	885
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		22 941	3	6 607	6 254	6 254	-	9 500	16 190	9 755
Infrastructure - Electricity		7 632	477	30 334	19 071	19 071	-	8 264	13 982	20 787
Infrastructure - Water		1 648	-	3 557	8 627	8 627	-	1 022	11 660	8 361
Infrastructure - Sanitation		2 058	3	8 877	50 719	4 690	-	10 500	5 972	6 968
Infrastructure - Other		3 943	142	428	4 690	50 719	-	3 690	5 280	3 450
Infrastructure		38 222	625	49 803	89 361	89 361	-	32 976	53 084	49 321
Community		1 157	-	6 268	4 877	3 907	-	1 105	111	117
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 115	146	1 162	250	1 220	3 882	920	780	885
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 494	770	57 233	94 488	94 488	3 882	35 001	53 975	50 323
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 662	21 662	238 295	16 590	22 844		9 500	16 190	9 755
Infrastructure - Electricity		5 362	5 362	138 327	32 336	51 407		8 264	13 982	20 787
Infrastructure - Water		383	383	250 831	5 924	14 551		1 022	11 660	8 361
Infrastructure - Sanitation		295	295	198 708	13 140	17 830		10 500	5 972	6 968
Infrastructure - Other					1 448	52 167		870 945	943 785	1 064 704
Infrastructure		27 702	27 702	826 161	69 438	158 799	-	900 237	997 589	1 110 575
Community					4 877	3 907		1 105	111	117
Heritage assets										
Investment properties										
Other assets	6	58 750	50 439	48 042	17 499	17 499				
Agricultural assets					250	1 220		920	780	885
Biological assets										
Intangibles		545	545	545						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 997	78 686	874 747	92 064	181 425	-	902 256	992 480	1 111 577
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	53 802	56 535	65 584	30 000	20 000		25 364	26 809	28 311
<u>Repairs and Maintenance by Asset Class</u>		12 288	15 146	17 143	15 714	19 459	23 662	-	-	-
Infrastructure - Road Transport		2 862	2 340	1 362	2 530	1 462				
Infrastructure - Electricity		1 324	4 354	473	2 011	508	4 534			
Infrastructure - Water		3 535	2 886	993	2 491	1 066	2 078			
Infrastructure - Sanitation		1 708	1 878	1 135	1 413	1 219	5 209			
Infrastructure - Other		1 577	1 947	213	2 129	229	1 681			
Infrastructure		11 006	13 404	4 175	10 574	4 484	13 503	-	-	-
Community		1 282	1 175	730	1 505	997	68			
Heritage assets										
Investment properties					15					
Other assets	6,7		567	12 239	3 620	13 978	10 091			
TOTAL EXPENDITURE OTHER ITEMS		66 090	71 681	82 728	45 714	39 459	23 662	25 364	26 809	28 311
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		14.1%	19.2%	2.0%	17.1%	10.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		14.0%	19.0%	2.0%	17.0%	11.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					15 714		142 223			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	15 714	-	142 223	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 126	79 350	182 270	201 312	319 203	49 157	219 953	228 132	225 391
Infrastructure - Road Transport		34 785	28 780	36 000	49 629	88 228	3 894	38 500	35 000	35 000
Infrastructure - Electricity		3 243	5 283	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458		31 476	63 330	51 329
Infrastructure - Sanitation		203	30 973	43 234	29 297	53 640	16 009	81 932	87 402	106 682
Infrastructure - Other					6 761	6 924		5 100		
Infrastructure		38 406	65 468	169 056	193 062	307 357	46 517	202 008	225 732	223 791
Community		1 987	5 154		8 000	8 000		4 300	1 000	
Heritage assets										
Investment properties										
Other assets	6	(11 267)	8 727	13 214	250	3 846	2 640	13 645	1 400	1 600
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	42 937	67 916	20 772	59 826	-	47 174	25 550	15 001	1 500
Infrastructure - Road Transport		302	713				17 430			
Infrastructure - Electricity		12 661	19 434							
Infrastructure - Water							12 934	6 500		
Infrastructure - Sanitation		29 671	47 056	20 772	59 826		2 023	7 250	13 001	
Infrastructure - Other		302	713				5 434			
Infrastructure		42 937	67 916	20 772	59 826	-	37 822	13 750	13 001	-
Community							7 667	500	2 000	1 500
Heritage assets										
Investment properties										
Other assets	6						1 685	11 300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		35 088	29 493	36 000	49 629	88 228	21 325	38 500	35 000	35 000
Infrastructure - Electricity		15 904	24 717	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458	12 934	37 976	63 330	51 329
Infrastructure - Sanitation		29 874	78 029	64 006	89 123	53 640	18 032	89 182	100 404	106 682
Infrastructure - Other		302	713	-	6 761	6 924	5 434	5 100	-	-
Infrastructure		81 343	133 384	189 828	252 888	307 357	84 339	215 758	238 734	223 791
Community		1 987	5 154	-	8 000	8 000	7 667	4 800	3 000	1 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	(11 267)	8 727	13 214	250	3 846	4 325	24 945	1 400	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		72 063	147 266	203 042	261 138	319 203	96 331	245 503	243 134	226 891
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35 088	29 493	1 157 523	474 865	88 228		1 326 167	1 247 300	1 161 828
Infrastructure - Electricity		15 904	24 717	919 006	282 282	54 107		872 861	871 267	858 041
Infrastructure - Water		175	432	1 033 888	474 720	104 458		993 698	1 017 153	1 026 294
Infrastructure - Sanitation		29 874	78 029	1 082 888	560 731	53 640		1 111 749	1 177 838	1 248 216
Infrastructure - Other		302	713	12 256	178 611	7 929 883		20 101	19 818	19 518
Infrastructure		81 343	133 384	4 205 561	1 971 209	8 230 316	-	4 324 576	4 333 376	4 313 898
Community		1 987	5 154	261 792	247 291	8 000		10 357	13 357	14 857
Heritage assets					400					
Investment properties				3 348 681	2 750			3 904 814	3 872 692	3 838 708
Other assets	6	(11 267)	8 727	312 168	269 020	3 846		(15 760)	(30 301)	(45 566)
Agricultural assets					2 222					
Biological assets										
Intangibles				102				278	(243)	(794)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 063	147 266	8 128 304	2 492 892	8 242 162	-	8 224 265	8 188 882	8 121 102
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		151 403	245 815	292 340	167 500	205 745		263 000	278 517	294 671
<u>Repairs and Maintenance by Asset Class</u>	3	148 015	177 735	92 022	125 518	122 992	-	136 244	144 282	152 651
Infrastructure - Road Transport		8 871	6 987	9 631	15 363	14 823		19 152	20 282	21 458
Infrastructure - Electricity		32 970	27 607	43 107	43 499	45 456		53 756	56 928	60 230
Infrastructure - Water		29 230	20 862	9 160	17 203	9 521		14 171	15 007	15 878
Infrastructure - Sanitation		6 176	8 788	3 450	15 301	14 401		13 401	14 192	15 015
Infrastructure - Other		358	340	282	720	624		936	991	1 048
Infrastructure		77 605	64 584	65 629	92 085	84 826	-	101 416	107 399	113 629
Community		647	318	503	4 280	2 752		2 802	2 968	3 140
Heritage assets										
Investment properties				6 839						
Other assets	6,7	69 764	112 833	19 052	29 153	35 414		32 026	33 915	35 883
TOTAL EXPENDITURE OTHER ITEMS		299 418	423 550	384 362	293 018	328 737	-	399 244	422 799	447 322
% of capital exp on renewal of assets		147.4%	85.6%	11.4%	29.7%	0.0%	96.0%	11.6%	6.6%	0.7%
Renewal of Existing Assets as % of deprecn		28.4%	27.6%	7.1%	35.7%	0.0%	0.0%	9.7%	5.4%	0.5%
R&M as a % of PPE		205.4%	120.7%	1.1%	5.0%	1.5%	0.0%	1.7%	1.8%	1.9%
Renewal and R&M as a % of PPE		265.0%	167.0%	1.0%	7.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			16 206	92 022	17 231	122 992		136 244	144 282	152 651
Contracted Services										
Other expenditure		148 015	161 529		108 286		103 927			
Total Repairs and Maintenance Expenditure		148 015	177 735	92 022	125 518	122 992	103 927	136 244	144 282	152 651

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	265 867	222 920	213 966	184 439	196 785	142 957	180 421	203 614	249 862
Infrastructure - Road Transport		58 899	83 562	49 402	58 022	53 485	49 531	59 389	50 146	59 488
Infrastructure - Electricity		20 136	47 870	40 570	14 144	22 524	19 012	46 863	38 953	73 950
Infrastructure - Water		20 044	20 460	46 493	19 721	35 713	19 689	10 146	16 122	22 728
Infrastructure - Sanitation		23 022	36 895	25 393	64 367	59 193	38 241	41 788	66 058	67 933
Infrastructure - Other		3 286	2 938	6 569	4 305	4 487	3 163		200	6 000
Infrastructure		125 387	191 725	168 427	160 559	175 402	129 635	158 186	171 479	230 098
Community		33 917	10 246	7 949	9 490	9 775	9 104	14 808	22 127	10 715
Heritage assets										
Investment properties										
Other assets	6	105 552	20 949	37 589	13 320	10 539	4 218	7 178	9 759	9 048
Agricultural assets										
Biological assets										
Intangibles		1 011			1 070	1 070		250	250	
<u>Total Renewal of Existing Assets</u>	2	41 368	43 185	60 461	72 696	112 194	72 911	101 754	120 271	116 121
Infrastructure - Road Transport		11 527	12 088	10 272	13 450	13 450	13 275	14 850	22 600	20 550
Infrastructure - Electricity		11 017	8 731	10 289	16 150	22 140	18 062	17 535	23 315	30 368
Infrastructure - Water		3 061	3 272	7 162	6 340	8 129	6 049	9 430	8 672	6 224
Infrastructure - Sanitation		407	273	2 254	1 550	9 440	3 848	745	1 940	1 465
Infrastructure - Other				5 497	485	453	457	7 080	25 400	19 397
Infrastructure		26 011	24 364	35 475	37 975	53 612	41 691	49 640	81 927	78 003
Community		3 747	3 686	5 930	6 715	7 562	6 030	12 440	11 130	11 862
Heritage assets										
Investment properties										
Other assets	6	11 611	15 135	19 057	26 306	49 120	25 190	39 674	27 214	26 257
Agricultural assets										
Biological assets										
Intangibles					1 700	1 900				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		70 425	95 650	59 674	71 472	66 935	62 805	74 239	72 746	80 038
Infrastructure - Electricity		31 153	56 601	50 860	30 294	44 664	37 074	64 398	62 268	104 317
Infrastructure - Water		23 104	23 733	53 655	26 061	43 842	25 738	19 576	24 794	28 951
Infrastructure - Sanitation		23 429	37 168	27 647	65 917	68 633	42 089	42 533	67 998	69 398
Infrastructure - Other		3 286	2 938	12 066	4 790	4 940	3 620	7 080	25 600	25 397
Infrastructure		151 398	216 089	203 902	198 534	229 014	171 326	207 826	253 406	308 101
Community		37 664	13 932	13 879	16 205	17 336	15 134	27 248	33 257	22 577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	117 162	36 085	56 646	39 626	59 659	29 408	46 852	36 973	35 305
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 011	-	-	2 770	2 970	-	250	250	-
TOTAL CAPITAL EXPENDITURE - Asset Class		307 235	266 105	274 427	257 135	308 979	215 868	282 175	323 885	365 983
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		895 135	925 074	974 521	1 024 624	1 020 087		74 239	72 746	80 038
Infrastructure - Electricity		685 780	696 922	730 911	773 772	788 142		64 398	62 268	104 317
Infrastructure - Water		529 342	553 820	562 608	612 420	630 200		19 576	24 794	28 951
Infrastructure - Sanitation		412 569	425 342	450 866	536 346	539 063		42 533	67 998	69 398
Infrastructure - Other		27 484	25 658	27 455	33 532	33 682		6 055 207	5 913 939	5 755 796
Infrastructure		2 550 309	2 626 815	2 746 361	2 980 695	3 011 175	-	6 255 952	6 141 745	6 038 500
Community		513 947	511 051	563 348	502 512	503 643		27 248	33 257	22 577
Heritage assets		307	307	307	307	307				
Investment properties		24 937	24 937	25 941	(288)	(288)				
Other assets	6	2 833 224	2 834 320	2 723 132	2 784 316	2 804 350		46 852	36 973	35 305
Agricultural assets										
Biological assets										
Intangibles		2 832	1 897		3 212	3 412		250	250	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 925 556	5 999 327	6 059 089	6 270 754	6 322 598	-	6 330 301	6 212 225	6 096 383
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	149 681	169 616	164 689	154 697	154 697		163 244	159 787	157 940
<u>Repairs and Maintenance by Asset Class</u>		49 666	54 364	65 225	80 091	86 399	67 960	90 081	94 638	99 363
Infrastructure - Road Transport		4 200	4 636	5 655	6 901	7 266	6 837	8 119	8 537	8 989
Infrastructure - Electricity		13 911	15 355	17 257	21 822	26 081	10 947	26 847	28 287	29 745
Infrastructure - Water		2 043	1 881	2 691	3 576	3 051	1 490	3 840	4 032	4 234
Infrastructure - Sanitation		778	913	1 196	1 849	1 874	724	2 391	2 510	2 635
Infrastructure - Other		1 076	1 220	1 545	839	2 079	1 735	647	680	717
Infrastructure		22 008	24 004	28 343	34 988	40 351	21 734	41 844	44 046	46 320
Community		1 875	1 789	1 967	11 035	9 669	1 957	11 889	12 484	13 109
Heritage assets										
Investment properties										
Other assets	6,7	25 783	28 571	34 914	34 068	36 380	44 269	36 347	38 109	39 935
TOTAL EXPENDITURE OTHER ITEMS		199 348	223 980	229 913	234 788	241 096	67 960	253 325	254 425	257 303
% of capital exp on renewal of assets		15.6%	19.4%	28.3%	39.4%	57.0%	51.0%	56.4%	59.1%	46.5%
Renewal of Existing Assets as % of deprecn		27.6%	25.5%	36.7%	47.0%	72.5%	0.0%	62.3%	75.3%	73.5%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.3%	1.4%	0.0%	1.4%	1.5%	1.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	2.0%	3.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					299 885			90 081	94 638	99 363
Contracted Services										
Other expenditure							67 960			
Total Repairs and Maintenance Expenditure		-	-	-	299 885	-	67 960	90 081	94 638	99 363

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	21 741	22 946	32 452	62 841	76 427	18 857	81 869	41 345	44 115
Infrastructure - Road Transport		11 080	22 370	17 427	4 172		15 732	5 560		
Infrastructure - Electricity					11 500	8 000	784	7 000	6 989	8 000
Infrastructure - Water					24 259	10 159		33 000		
Infrastructure - Sanitation					13 571	24 071	1 694	6 000		
Infrastructure - Other				14 593	3 604	32 356		3 000	18 354	19 192
Infrastructure		11 080	22 370	32 020	57 106	74 586	18 210	54 560	25 343	27 192
Community					2 480			22 033	14 732	16 029
Heritage assets										
Investment properties										
Other assets	6	10 661	576	432	3 255	1 441	647	5 276	1 271	895
Agricultural assets										
Biological assets										
Intangibles						400				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	13 000	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					13 000					
Infrastructure - Other										
Infrastructure		-	-	-	13 000	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 080	22 370	17 427	4 172	-	15 732	5 560	-	-
Infrastructure - Electricity		-	-	-	11 500	8 000	784	7 000	6 989	8 000
Infrastructure - Water		-	-	-	24 259	10 159	-	33 000	-	-
Infrastructure - Sanitation		-	-	-	26 571	24 071	1 694	6 000	-	-
Infrastructure - Other		-	-	14 593	3 604	32 356	-	3 000	18 354	19 192
Infrastructure		11 080	22 370	32 020	70 106	74 586	18 210	54 560	25 343	27 192
Community		-	-	-	2 480	-	-	22 033	14 732	16 029
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 661	576	432	3 255	1 441	647	5 276	1 271	895
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	400	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 741	22 946	32 452	75 841	76 427	18 857	81 869	41 345	44 115
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 080	22 370	17 427	167 842			5 560		
Infrastructure - Electricity					65 824	8 000		7 000	6 989	8 000
Infrastructure - Water					146 996	10 159		33 000		
Infrastructure - Sanitation					160 184	24 071		6 000		
Infrastructure - Other			655 340	958 306	2 904	951 278		875 314	888 658	843 024
Infrastructure		11 080	677 710	975 733	543 750	993 508	-	926 874	895 647	851 024
Community					13 331			22 033	14 732	16 029
Heritage assets					10 256					
Investment properties					76 281					
Other assets	6	10 661	576	432	27 008	1 441		5 276	1 271	895
Agricultural assets										
Biological assets										
Intangibles					794	400				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 741	678 286	976 165	671 419	995 349	-	954 183	911 649	867 947
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	49 320	41 289	45 679	44 243	44 243		44 243	46 765	49 384
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		49 320	41 289	45 679	44 243	44 243	-	44 243	46 765	49 384
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	20.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	29.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							47 368			
Other materials							2 604			
Contracted Services							3 318			
Other expenditure							19 935			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	73 225	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	113 650	90 703	117 452	95 114	83 102	88 389	120 646	122 200	50 675
Infrastructure - Road Transport		72 283				500	163			
Infrastructure - Electricity					2 000	8 842	3 268	1 000	1 500	2 000
Infrastructure - Water		26 214	86 340		72 550	66 082	77 731	104 862	64 566	
Infrastructure - Sanitation					19 665	6 028	6 831	1 000	29 466	29 747
Infrastructure - Other				112 833			395	12 404	25 318	17 502
Infrastructure		98 497	86 340	112 833	94 214	81 452	88 389	119 266	120 850	49 250
Community			4 061							
Heritage assets										
Investment properties										
Other assets	6	15 154	302	4 590	900	1 650		1 380	1 350	1 425
Agricultural assets										
Biological assets										
Intangibles				29						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	40 557	31 085	-	32 718	17 341	84 729
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					40 557	31 085		22 000	4 930	48 972
Infrastructure - Sanitation								1 500	8 824	19 218
Infrastructure - Other									3 587	16 539
Infrastructure		-	-	-	40 557	31 085	-	23 500	17 341	84 729
Community										
Heritage assets										
Investment properties										
Other assets	6							9 218		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		72 283	-	-	-	500	163	-	-	-
Infrastructure - Electricity		-	-	-	2 000	8 842	3 268	1 000	1 500	2 000
Infrastructure - Water		26 214	86 340	-	113 107	97 167	77 731	126 862	69 496	48 972
Infrastructure - Sanitation		-	-	-	19 665	6 028	6 831	2 500	38 290	48 966
Infrastructure - Other		-	-	112 833	-	-	395	12 404	28 905	34 041
Infrastructure		98 497	86 340	112 833	134 772	112 537	88 389	142 766	138 191	133 979
Community		-	4 061	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 154	302	4 590	900	1 650	-	10 598	1 350	1 425
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	29	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		113 650	90 703	117 452	135 672	114 187	88 389	153 364	139 541	135 404
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						500				
Infrastructure - Electricity					2 000	8 842		1 000	1 500	2 000
Infrastructure - Water					113 107	97 167		1 973 208	2 043 649	2 145 629
Infrastructure - Sanitation					19 665	6 028		2 500	38 290	48 966
Infrastructure - Other			1 270 909	1 544 230				12 404	28 905	34 041
Infrastructure		-	1 270 909	1 544 230	134 772	112 537	-	1 989 112	2 112 344	2 230 636
Community			170 144	151						
Heritage assets										
Investment properties			1 239							
Other assets	6		163 917	337 497	1 226 263	1 362 685		10 598	1 350	1 425
Agricultural assets										
Biological assets										
Intangibles				415						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 606 209	1 882 293	1 361 035	1 475 221	-	1 999 711	2 113 694	2 232 061
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	130 728	105 263	143 422	160 966	160 966		171 268	181 030	191 168
<u>Repairs and Maintenance by Asset Class</u>		19 558	17 850	1 092	27 397	31 473	37 995	29 971	45 942	63 362
Infrastructure - Road Transport		1 562	1 700		640	640	554	1 000	1 057	1 116
Infrastructure - Electricity		195	100							
Infrastructure - Water		16 328	14 200	190	575	575	24 428	18 200	33 501	50 223
Infrastructure - Sanitation				902	20 600	20 400	3 442	1 400	1 480	1 563
Infrastructure - Other			250							
Infrastructure		18 084	16 250	1 092	21 814	21 614	28 424	20 600	36 037	52 902
Community						200				
Heritage assets										
Investment properties										
Other assets	6,7	1 474	1 600		5 583	9 659	9 571	9 371	9 905	10 459
TOTAL EXPENDITURE OTHER ITEMS		150 286	123 113	144 514	188 363	192 439	37 995	201 239	226 972	254 529
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	42.6%	37.4%	0.0%	27.1%	14.2%	167.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	25.2%	19.3%	0.0%	19.1%	9.6%	44.3%
R&M as a % of PPE		0.0%	1.1%	0.1%	2.0%	2.1%	0.0%	1.5%	2.2%	2.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	5.0%	4.0%	0.0%	3.0%	3.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					79 271		37 995	29 971	45 942	63 362
Total Repairs and Maintenance Expenditure		-	-	-	79 271	-	37 995	29 971	45 942	63 362

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 614 913	156 818	143 128	33 402	76 993	58 959	-	-	-
Infrastructure - Road Transport			16 564	11 747			12 676			
Infrastructure - Electricity				1 178						
Infrastructure - Water			126 006	85 711	7 700	73 210	28 156			
Infrastructure - Sanitation				5 071	14 402		15 793			
Infrastructure - Other		817 455		20 291						
Infrastructure		817 455	142 570	123 999	22 102	73 210	56 625	-	-	-
Community		69 225			1 700	854	1 957			
Heritage assets										
Investment properties										
Other assets	6	728 233	14 248	19 130	9 600	2 929	376			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	782	90 200	46 610	36 045	121 003	134 958	142 962
Infrastructure - Road Transport					22 600	20 992	8 010	47 079	52 634	55 755
Infrastructure - Electricity										
Infrastructure - Water					67 600	7 700	27 275	56 624	63 430	67 192
Infrastructure - Sanitation						13 602		16 000	17 544	18 585
Infrastructure - Other										
Infrastructure		-	-	-	90 200	42 294	35 285	119 703	133 608	141 532
Community				617				1 200	1 350	1 430
Heritage assets										
Investment properties										
Other assets	6			165		4 316	761	100		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	16 564	11 747	22 600	20 992	20 686	47 079	52 634	55 755
Infrastructure - Electricity		-	-	1 178	-	-	-	-	-	-
Infrastructure - Water		-	126 006	85 711	75 300	80 910	55 431	56 624	63 430	67 192
Infrastructure - Sanitation		-	-	5 071	14 402	13 602	15 793	16 000	17 544	18 585
Infrastructure - Other		817 455	-	20 291	-	-	-	-	-	-
Infrastructure		817 455	142 570	123 999	112 302	115 504	91 910	119 703	133 608	141 532
Community		69 225	-	617	1 700	854	1 957	1 200	1 350	1 430
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	728 233	14 248	19 294	9 600	7 245	1 137	100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 614 913	156 818	143 910	123 602	123 603	95 004	121 003	134 958	142 962
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			175 052	11 747	446 119	444 511		94 158	105 267	111 510
Infrastructure - Electricity				1 178	78 918	78 918				
Infrastructure - Water			126 006	85 711	255 458	261 068		113 248	126 860	134 384
Infrastructure - Sanitation				5 071	100 683	99 883		32 000	35 088	37 170
Infrastructure - Other		817 455	872 620	20 291						
Infrastructure		817 455	1 173 678	123 999	881 179	884 381	-	239 405	267 215	283 064
Community		69 225	76 680	617	88 700	87 854		2 500	2 700	2 860
Heritage assets										
Investment properties			154		154	154				
Other assets	6	728 233	204 710	19 294	485 188	482 833		9 100		
Agricultural assets										
Biological assets										
Intangibles			(243)		774	774				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 614 913	1 454 979	143 910	1 455 996	1 455 997	-	251 005	269 915	285 924
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	119 514	56 309	35 294	140 000	140 000		150 000	150 000	150 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	32 310	40 810	-	42 750	35 240	38 534
Infrastructure - Road Transport					4 800	12 900		10 800	16 590	15 804
Infrastructure - Electricity										
Infrastructure - Water					11 100	11 100		20 700	8 650	13 530
Infrastructure - Sanitation					2 000	4 700		4 350	2 500	2 000
Infrastructure - Other										
Infrastructure		-	-	-	17 900	28 700	-	35 850	27 740	31 334
Community										
Heritage assets										
Investment properties										
Other assets	6,7				14 410	12 110		6 900	7 500	7 200
TOTAL EXPENDITURE OTHER ITEMS		119 514	56 309	35 294	172 310	180 810	-	192 750	185 240	188 534
% of capital exp on renewal of assets		0.0%	0.0%	0.5%	270.0%	60.5%	61.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	2.2%	64.4%	33.3%	0.0%	80.7%	90.0%	95.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	2.8%	0.0%	17.0%	13.1%	13.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	8.0%	6.0%	0.0%	65.0%	63.0%	63.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		125 122	138 994	182 501	192 050	166 056	162 003	199 997	211 997	224 671
Other materials		23 657	40 982	41 355			47 706	52 210	42 305	44 429
Contracted Services			24 220	182 889	42 000	28 891	48 268	45 750	30 495	32 325
Other expenditure		183 191	131 301	24 900	176 032	154 509	136 404	130 851	161 129	170 796
Total Repairs and Maintenance Expenditure		331 970	335 497	431 644	410 082	349 456	394 381	428 808	445 925	472 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 223	25 124	29 181	8 050	39 339	32 323	29 385	10 450	5 935
Infrastructure - Road Transport				186			8			
Infrastructure - Electricity				996						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	1 182	-	-	8	-	-	-
Community			44							
Heritage assets						510	509			
Investment properties										
Other assets	6	22 223	25 080	27 734	7 700	37 899	31 806	26 635	10 450	5 935
Agricultural assets										
Biological assets										
Intangibles				265	350	930		2 750		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	305	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						305			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	186	-	-	8	-	-	-
Infrastructure - Electricity		-	-	996	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	1 182	-	-	8	-	-	-
Community		-	44	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	510	509	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	22 223	25 080	27 734	7 700	37 899	32 111	26 635	10 450	5 935
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	265	350	930	-	2 750	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 223	25 124	29 181	8 050	39 339	32 628	29 385	10 450	5 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 012	1 917	218	(1 500)		1 343	1 062	752
Infrastructure - Electricity			381	1 296	29			1 129	1 048	960
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 393	3 213	247	(1 500)	-	2 473	2 110	1 711
Community								(534)	(1 193)	(1 918)
Heritage assets						(580)		1 086	1 086	1 086
Investment properties										
Other assets	6	22 223	113 266	132 205	16 275	187 931		176 752	174 301	166 045
Agricultural assets										
Biological assets										
Intangibles			757	583	1 112	1 242		3 494	2 485	1 376
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 223	116 416	136 001	17 635	187 093	-	183 270	178 789	168 300
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	8 312	7 910	9 566	9 585	9 959		10 912	13 922	15 314
<u>Repairs and Maintenance by Asset Class</u>		4 094	17 545	6 721	7 173	6 210	3 545	16 341	18 005	16 784
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 094	17 545	6 721	7 173	6 210	3 545	16 341	18 005	16 784
TOTAL EXPENDITURE OTHER ITEMS		12 407	25 456	16 287	16 758	16 169	3 545	27 253	31 927	32 099
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		18.4%	15.1%	4.9%	40.7%	3.3%	0.0%	8.9%	10.1%	10.0%
Renewal and R&M as a % of PPE		18.0%	15.0%	5.0%	41.0%	3.0%	0.0%	9.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					7 173			16 341	18 005	16 784
Other expenditure							3 847			
Total Repairs and Maintenance Expenditure		-	-	-	7 173	-	3 847	16 341	18 005	16 784

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	51 822	-	24 568	31 521	28 734	4 815	57 508	56 306	78 359
Infrastructure - Road Transport		12 986								
Infrastructure - Electricity		3 000		3 716	5 100	5 100		32 443	24 443	40 788
Infrastructure - Water		23 597		18 996	24 071	16 397		25 065	21 587	26 268
Infrastructure - Sanitation		6 125			350					
Infrastructure - Other							403			
Infrastructure		45 708	-	22 712	29 521	21 497	403	57 508	46 030	67 055
Community		6 115				7 237			10 276	11 303
Heritage assets				197						
Investment properties										
Other assets	6			1 659	2 000		4 411			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	51 692	55 383	39 653	47 607	91 353	54 662	45 457	47 049
Infrastructure - Road Transport				55 383	32 416	23 287	50 721	24 283	4 662	3 963
Infrastructure - Electricity							500			
Infrastructure - Water			48 453			21 970	29 310	17 038	19 000	19 428
Infrastructure - Sanitation						350		6 900	4 363	4 682
Infrastructure - Other					2 234	2 000	9 856			
Infrastructure		-	48 453	55 383	34 650	47 607	90 387	48 221	28 025	28 074
Community					5 003			4 440	15 432	16 975
Heritage assets										
Investment properties										
Other assets	6		3 240				966	2 000	2 000	2 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 986	-	55 383	32 416	23 287	50 721	24 283	4 662	3 963
Infrastructure - Electricity		3 000	-	3 716	5 100	5 100	500	32 443	24 443	40 788
Infrastructure - Water		23 597	48 453	18 996	24 071	38 367	29 310	42 103	40 587	45 695
Infrastructure - Sanitation		6 125	-	-	350	350	-	6 900	4 363	4 682
Infrastructure - Other		-	-	-	2 234	2 000	10 259	-	-	-
Infrastructure		45 708	48 453	78 095	64 171	69 104	90 790	105 730	74 055	95 129
Community		6 115	-	-	5 003	7 237	-	4 440	25 708	28 279
Heritage assets		-	-	197	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3 240	1 659	2 000	-	5 377	2 000	2 000	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		51 822	51 692	79 951	71 174	76 341	96 168	112 170	101 763	125 408
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		234 323	234 323	1 086 978	1 584 669	1 584 669		917 365	1 009 101	1 059 558
Infrastructure - Electricity		161 464	161 464	168 466	245 600	245 600		316 398	348 038	365 439
Infrastructure - Water		250 223	250 223	262 870	251 420	251 420		226 975	249 972	262 157
Infrastructure - Sanitation		21 678	21 678	76 104	110 950	110 950		314 827	66 207	69 517
Infrastructure - Other		60 249	60 248	20 089	2 234	2 234		94 432	416 016	399 519
Infrastructure		727 937	727 936	1 614 506	2 194 873	2 194 873	-	1 869 998	2 089 333	2 156 190
Community		129 897	129 896	307 417	5 003	5 003		395 862	235 448	228 992
Heritage assets		2 581	2 581	165				360	360	360
Investment properties		431 500	336 657	305 153	534 460	534 460		303 153	303 153	303 153
Other assets	6	31 138	31 139	209 929	2 000	2 000		12 058	14 588	37 038
Agricultural assets										
Biological assets										
Intangibles		123	11		49	49		11	11	11
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 323 175	1 228 220	2 437 169	2 736 385	2 736 384	-	2 581 442	2 642 893	2 725 744
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	89 329	86 843	84 170	33 596	35 835		38 128	40 302	42 559
<u>Repairs and Maintenance by Asset Class</u>		-	17 731	33 235	23 322	23 322	-	27 427	30 021	22 997
Infrastructure - Road Transport			2 750	2 415	5 500	5 500		16 889	19 131	20 173
Infrastructure - Electricity			1 315	14 742	7 355	7 355			100	106
Infrastructure - Water			6 115	4 514	5 628	5 628		4 955	5 343	
Infrastructure - Sanitation					428	428		1 453	1 738	1 939
Infrastructure - Other					201	201		212	425	450
Infrastructure		-	10 180	21 670	19 111	19 111	-	23 508	26 737	22 668
Community					2 444	2 444		522	367	212
Heritage assets										
Investment properties										
Other assets	6,7		7 551	11 565	1 767	1 767		3 396	2 918	118
TOTAL EXPENDITURE OTHER ITEMS		89 329	104 574	117 405	56 918	59 157	-	65 555	70 323	65 556
% of capital exp on renewal of assets		0.0%	0.0%	225.4%	125.8%	165.7%	1897.4%	95.1%	80.7%	60.0%
Renewal of Existing Assets as % of deprecn		0.0%	59.5%	65.8%	118.0%	132.9%	0.0%	143.4%	112.8%	110.6%
R&M as a % of PPE		0.0%	1.4%	1.4%	0.9%	0.9%	0.0%	1.1%	1.1%	0.8%
Renewal and R&M as a % of PPE		0.0%	6.0%	4.0%	2.0%	3.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							147 051			
Other materials										
Contracted Services							46 467			
Other expenditure					23 322		217 095	27 427	30 021	22 997
Total Repairs and Maintenance Expenditure		-	-	-	23 322	-	410 613	27 427	30 021	22 997

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 706	138 718	241 702	247 329	228 867	227 461	236 771	216 348	277 623
Infrastructure - Road Transport		11 267	25 182	85 933	52 165	68 813	48 272	44 034	57 740	128 571
Infrastructure - Electricity		16 598	9 028	14 310	3 050		11 762	2 900	4 550	4 750
Infrastructure - Water		12 494	101 610	98 269	103 996	127 946	122 177	137 217	86 698	69 000
Infrastructure - Sanitation					5 800	3 540	16 713			
Infrastructure - Other			929	26	5 000			14 077		
Infrastructure		40 358	136 750	198 539	170 011	200 300	198 925	198 229	148 988	202 321
Community		3 425		29 628	62 314	2 973	3 704	15 838	60 000	69 402
Heritage assets										
Investment properties										
Other assets	6	8 816	1 911	13 269	14 354	24 943	24 779	22 632	7 360	5 900
Agricultural assets										
Biological assets										
Intangibles		106	57	266	650	650	53	71		
<u>Total Renewal of Existing Assets</u>	2	131 409	92 839	94 298	107 075	138 099	-	22 403	20 925	23 000
Infrastructure - Road Transport		28 098	394							
Infrastructure - Electricity		2 458	270		5 000					
Infrastructure - Water		66 173	90 320	89 643	74 943	138 099		8 313	20 925	23 000
Infrastructure - Sanitation		3 439								
Infrastructure - Other		22 943						5 000		
Infrastructure		123 111	90 985	89 643	79 943	138 099	-	13 313	20 925	23 000
Community		7 465	1 854	4 655	23 232			9 090		
Heritage assets										
Investment properties										
Other assets	6	834			3 900					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		39 365	25 577	85 933	52 165	68 813	48 272	44 034	57 740	128 571
Infrastructure - Electricity		19 056	9 298	14 310	8 050	-	11 762	2 900	4 550	4 750
Infrastructure - Water		78 667	191 931	187 912	178 939	266 046	122 177	145 531	107 623	92 000
Infrastructure - Sanitation		3 439	-	-	5 800	3 540	16 713	-	-	-
Infrastructure - Other		22 943	929	26	5 000	-	-	19 077	-	-
Infrastructure		163 469	227 734	288 182	249 954	338 399	198 925	211 542	169 913	225 321
Community		10 890	1 854	34 283	85 546	2 973	3 704	24 928	60 000	69 402
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 650	1 911	13 269	18 254	24 943	24 779	22 632	7 360	5 900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		106	57	266	650	650	53	71	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		184 115	231 556	335 999	354 405	366 966	227 461	259 174	237 273	300 623
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		194 851	209 920	284 195	296 332	267 282		354 148	390 106	464 236
Infrastructure - Electricity		99 046	104 746	114 322	122 854	100 255		70 586	72 530	74 529
Infrastructure - Water		593 843	752 374	912 871	1 130 185	990 066		1 196 800	1 263 559	1 312 405
Infrastructure - Sanitation		8 578	7 607	7 265	13 551	11 534		7 861	7 715	7 561
Infrastructure - Other		29 498	30 001	29 434	49 781	29 851		48 404	47 781	47 122
Infrastructure		925 817	1 104 647	1 348 086	1 612 704	1 398 987	-	1 677 799	1 781 691	1 905 853
Community		605 072	600 733	635 016	705 853	390 737		253 189	308 635	373 227
Heritage assets		2 813	1 622	1 622	1 622	1 622		1 622	1 622	1 622
Investment properties		45 015	44 798	44 581	44 798	44 798		44 304	44 150	43 987
Other assets	6	42 707	(377 096)	(387 219)	43 750	42 592		73 380	71 386	67 407
Agricultural assets										
Biological assets								4 297	4 297	4 297
Intangibles		264	230	404	1 080	880		1 024	911	791
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 621 687	1 374 933	1 642 490	2 409 807	1 879 616	-	2 055 616	2 212 691	2 397 185
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	55 900	61 666	63 701	69 068	69 068		66 412	70 198	74 129
<u>Repairs and Maintenance by Asset Class</u>		12 174	24 717	-	30 429	30 284	26 979	29 014	30 668	32 385
Infrastructure - Road Transport			736		4 000	4 000	4 601	3 916	4 139	4 370
Infrastructure - Electricity		1 871	2 724		5 000	5 000	2 401	4 405	4 656	4 917
Infrastructure - Water			2 467		8 387	8 387	7 304	6 783	7 170	7 571
Infrastructure - Sanitation			1 378		2 868	2 868	962	1 871	1 978	2 089
Infrastructure - Other			16 112		2 310	2 310	1 078	5 085	5 375	5 676
Infrastructure		1 871	23 418	-	22 565	22 565	16 347	22 060	23 317	24 623
Community		19	87		200	200	150	489	517	546
Heritage assets										
Investment properties										
Other assets	6,7	10 285	1 211		7 664	7 519	10 482	6 464	6 833	7 216
TOTAL EXPENDITURE OTHER ITEMS		68 074	86 383	63 701	99 497	99 352	26 979	95 426	100 865	106 514
% of capital exp on renewal of assets		249.3%	66.9%	39.0%	43.3%	60.3%	0.0%	9.5%	9.7%	8.3%
Renewal of Existing Assets as % of deprecn		235.1%	150.5%	148.0%	155.0%	199.9%	0.0%	33.7%	29.8%	31.0%
R&M as a % of PPE		0.8%	1.8%	0.0%	1.3%	1.6%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		9.0%	9.0%	6.0%	6.0%	9.0%	0.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					30 429		13 323			
Total Repairs and Maintenance Expenditure		-	-	-	30 429	-	13 323	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	405 900	310 329	650 398	704 634	630 845	574 614	553 041	248 887	184 314
Infrastructure - Road Transport		145 094	110 856	105 215	77 350	90 895	81 643	49 880	9 275	
Infrastructure - Electricity		17 013	3 313	13 251	24 198	19 078	14 956	800		
Infrastructure - Water		187 681	152 835	500 071	473 236	438 070	416 815	418 616	175 500	138 500
Infrastructure - Sanitation		33 302	18 267	13 549	60 200	27 200	28 745	19 154	40 000	
Infrastructure - Other			2 057			11 100		7 500		
Infrastructure		383 090	287 328	632 086	634 984	586 343	542 159	495 950	224 775	138 500
Community		1 675	4 706	1 251	9 950		1 522	13 900		
Heritage assets										
Investment properties										
Other assets	6	21 135	18 295	17 061	59 700	44 502	30 933	43 191	24 112	45 814
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		145 094	110 856	105 215	77 350	90 895	81 643	49 880	9 275	-
Infrastructure - Electricity		17 013	3 313	13 251	24 198	19 078	14 956	800	-	-
Infrastructure - Water		187 681	152 835	500 071	473 236	438 070	416 815	418 616	175 500	138 500
Infrastructure - Sanitation		33 302	18 267	13 549	60 200	27 200	28 745	19 154	40 000	-
Infrastructure - Other		-	2 057	-	-	11 100	-	7 500	-	-
Infrastructure		383 090	287 328	632 086	634 984	586 343	542 159	495 950	224 775	138 500
Community		1 675	4 706	1 251	9 950	-	1 522	13 900	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21 135	18 295	17 061	59 700	44 502	30 933	43 191	24 112	45 814
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		405 900	310 329	650 398	704 634	630 845	574 614	553 041	248 887	184 314
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		145 094	387 811	105 215	77 350	90 895		49 881	9 275	
Infrastructure - Electricity		17 013	74 543	13 251	24 198	19 078		1 600		
Infrastructure - Water		187 681	663 706	500 071	473 236	438 070		418 616	175 500	138 500
Infrastructure - Sanitation		33 302	98 628	13 549	60 200	27 200		19 154	40 000	
Infrastructure - Other			56 419	0		11 100		8 700	20 000	
Infrastructure		383 090	1 281 107	632 086	634 984	586 343	-	497 950	244 775	138 500
Community		1 675	247 590	1 251	9 950			13 900		
Heritage assets										
Investment properties										
Other assets	6	21 135	485 262	17 061	59 700	44 502		43 191	24 112	45 814
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		405 900	2 013 959	650 398	704 634	630 845	-	555 041	268 887	184 314
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	68 393	76 511	76 866	45 150	70 150		72 000	74 500	77 500
<u>Repairs and Maintenance by Asset Class</u>		88 528	27 821	36 295	-	-	-	25 510	25 486	27 094
Infrastructure - Road Transport			27 821	36 295				25 510	25 486	27 094
Infrastructure - Electricity										
Infrastructure - Water		88 528								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		88 528	27 821	36 295	-	-	-	25 510	25 486	27 094
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		156 921	104 332	113 161	45 150	70 150	-	97 510	99 986	104 594
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		21.8%	1.4%	5.6%	0.0%	0.0%	0.0%	4.6%	9.5%	14.7%
Renewal and R&M as a % of PPE		22.0%	1.0%	6.0%	0.0%	0.0%	0.0%	5.0%	9.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		88 528	27 821	36 295		40 585		25 510	25 486	27 094
Total Repairs and Maintenance Expenditure		88 528	27 821	36 295	-	40 585	-	25 510	25 486	27 094

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	306 952	380 098	81 560	170 671	165 166	252 680
Infrastructure - Road Transport					184 922	211 676	47 631	45 804	40 000	148 680
Infrastructure - Electricity					16 994	47 724	200	35 667	21 784	20 000
Infrastructure - Water					11 547	100 000	3 158		60 000	50 000
Infrastructure - Sanitation					26 629			27 425		20 000
Infrastructure - Other					1 650	14 835	1 106	20 202	27 140	6 000
Infrastructure		-	-	-	241 742	374 235	52 096	129 099	148 924	244 680
Community					16 094	5 603	1 366	8 971	8 242	2 000
Heritage assets										
Investment properties										
Other assets	6				49 116	260	22 010	27 651	8 000	6 000
Agricultural assets										
Biological assets										
Intangibles							6 088	4 950		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	444 767	361 326	479 186	436 463	404 861	388 185
Infrastructure - Road Transport					244 160	84 969	162 052	293 846	216 331	106 785
Infrastructure - Electricity					15 497		37 325		16 825	37 123
Infrastructure - Water					146 089	173 151	172 126	138 829	100 965	160 524
Infrastructure - Sanitation					15 246	39 390	10 531		45 467	33 623
Infrastructure - Other						7 650	62 565	3 787	5 906	21 871
Infrastructure		-	-	-	420 991	305 160	444 600	436 463	385 494	359 927
Community					17 876	18 011	22 303			4 487
Heritage assets										
Investment properties										
Other assets	6				5 900	38 155	12 035		12 968	14 876
Agricultural assets										
Biological assets										
Intangibles							248		6 400	8 895
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	429 081	296 645	209 683	339 650	256 331	255 465
Infrastructure - Electricity		-	-	-	32 491	47 724	37 525	35 667	38 609	57 123
Infrastructure - Water		-	-	-	157 637	273 151	175 284	138 829	160 965	210 524
Infrastructure - Sanitation		-	-	-	41 875	39 390	10 531	27 425	45 467	53 623
Infrastructure - Other		-	-	-	1 650	22 485	63 672	23 990	33 046	27 871
Infrastructure		-	-	-	662 734	679 395	496 695	565 562	534 478	604 607
Community		-	-	-	33 970	23 614	23 669	8 971	8 242	6 487
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	55 016	38 415	34 045	27 651	20 968	20 876
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	6 336	4 950	6 400	8 895
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	751 719	741 424	560 745	607 134	570 027	640 865
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				1 718 855	1 526 952		2 210 924	2 215 394	2 231 573
Infrastructure - Electricity					679 998	699 231		887 736	922 035	970 223
Infrastructure - Water					1 229 561	1 395 829		1 583 020	1 646 480	1 742 411
Infrastructure - Sanitation					737 136	732 510		971 386	1 007 407	1 064 623
Infrastructure - Other					478 538	496 318		689 482	712 358	751 090
Infrastructure		-	-	-	4 844 088	4 850 840	-	6 342 548	6 503 674	6 759 921
Community					915 860	907 648		1 059 543	1 147 897	1 191 982
Heritage assets										
Investment properties					187 234	187 234		343 684	343 684	343 684
Other assets	6				56 066	57 497		45 487	45 058	42 072
Agricultural assets										
Biological assets										
Intangibles					5 969	5 999		3 667	4 451	4 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	6 009 218	6 009 218	-	7 794 930	8 044 764	8 341 859
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				257 872	219 424		260 361	269 123	279 538
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	230 908	230 100	65	267 445	313 585	368 797
Infrastructure - Road Transport					75 423	75 423		90 508	108 609	130 331
Infrastructure - Electricity					55 730	55 730		66 876	80 251	96 301
Infrastructure - Water					25 995	25 995	65	31 194	37 433	44 919
Infrastructure - Sanitation					5 614	5 614		6 737	8 084	9 701
Infrastructure - Other					2 211	2 211		2 654	3 184	3 821
Infrastructure		-	-	-	164 973	164 973	65	197 967	237 561	285 073
Community					21 377	20 877		14 555	17 466	20 959
Heritage assets										
Investment properties										
Other assets	6,7				44 558	44 250		54 923	58 559	62 765
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	488 780	449 523	65	527 806	582 708	648 335
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	144.9%	95.1%	587.5%	255.7%	245.1%	153.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	172.5%	164.7%	0.0%	167.6%	150.4%	138.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.8%	3.8%	0.0%	3.4%	3.9%	4.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	10.0%	0.0%	9.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					230 908	230 100		267 445	313 585	368 797
Total Repairs and Maintenance Expenditure		-	-	-	230 908	230 100	-	267 445	313 585	368 797

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 116	21 594	16 567	37 058	37 208	28 047	44 547	25 188	20 799
Infrastructure - Road Transport					1 958		3 181	4 500	1 900	7 000
Infrastructure - Electricity							10 568	9 000		
Infrastructure - Water					7 200		1 222	16 000	2 000	
Infrastructure - Sanitation					6 500		1 281	11 500	17 513	10 185
Infrastructure - Other		4 500	1 507		12 500	4 318	10 546			
Infrastructure		4 500	1 507	-	28 158	4 318	26 798	41 000	21 413	17 185
Community						24 190				
Heritage assets										
Investment properties										
Other assets	6	26 616	18 592	16 567	8 900		1 249	3 547	3 775	3 614
Agricultural assets										
Biological assets										
Intangibles			1 496			8 700				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	1 958	-	3 181	4 500	1 900	7 000
Infrastructure - Electricity		-	-	-	-	-	10 568	9 000	-	-
Infrastructure - Water		-	-	-	7 200	-	1 222	16 000	2 000	-
Infrastructure - Sanitation		-	-	-	6 500	-	1 281	11 500	17 513	10 185
Infrastructure - Other		4 500	1 507	-	12 500	4 318	10 546	-	-	-
Infrastructure		4 500	1 507	-	28 158	4 318	26 798	41 000	21 413	17 185
Community		-	-	-	-	24 190	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	26 616	18 592	16 567	8 900	-	1 249	3 547	3 775	3 614
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 496	-	-	8 700	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 116	21 594	16 567	37 058	37 208	28 047	44 547	25 188	20 799
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 958			4 500	1 900	7 000
Infrastructure - Electricity								9 000		
Infrastructure - Water					7 200			16 000	2 000	
Infrastructure - Sanitation					6 500			11 500	17 513	10 185
Infrastructure - Other		4 500	1 507	0	12 500	4 318				
Infrastructure		4 500	1 507	0	28 158	4 318	-	41 000	21 413	17 185
Community						24 190				
Heritage assets										
Investment properties										
Other assets	6	26 616	18 592	16 567	235 722	226 822		3 547	3 775	3 614
Agricultural assets										
Biological assets										
Intangibles			1 496			8 700				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 116	21 594	16 567	263 880	264 030	-	44 547	25 188	20 799
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 618	8 832	9 597	10 595	10 595		10 595	11 205	13 453
<u>Repairs and Maintenance by Asset Class</u>		99	141	40	-	2 943	-	1 994	2 305	2 439
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		99	141			2 943		1 994	2 305	2 439
Infrastructure		99	141	-	-	2 943	-	1 994	2 305	2 439
Community										
Heritage assets										
Investment properties										
Other assets	6,7			40						
TOTAL EXPENDITURE OTHER ITEMS		10 717	8 973	9 637	10 595	13 538	-	12 589	13 510	15 892
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.7%	0.2%	0.0%	1.1%	0.0%	4.5%	9.2%	11.7%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	0.0%	1.0%	0.0%	4.0%	9.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		99	141	40	2 943	2 943		1 994	2 305	2 439
Contracted Services										
Other expenditure							2 118			
Total Repairs and Maintenance Expenditure		99	141	40	2 943	2 943	2 118	1 994	2 305	2 439

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets